

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$801,246.00
Net Claim / Payment Amount	\$801,246.00
YTD Amount:	\$1,602,492.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$41,191.00
Net Claim / Payment Amount	\$41,191.00
YTD Amount:	\$82,382.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$41,191.00
Net Claim / Payment Amount	\$41,191.00
YTD Amount:	\$82,382.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$231,322.00
Net Claim / Payment Amount	\$231,322.00
YTD Amount:	\$462,644.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A

PAYMENT ISSUE DATE: 01/15/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$92,212.00
Net Claim / Payment Amount	\$92,212.00
YTD Amount:	\$184,424.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A

PAYMENT ISSUE DATE: 01/15/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$55,415.00
Net Claim / Payment Amount	\$55,415.00
YTD Amount:	\$110,830.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A

PAYMENT ISSUE DATE: 01/15/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$1,633,347.00
Net Claim / Payment Amount	\$1,633,347.00
YTD Amount:	\$3,266,694.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$69,036.00
Net Claim / Payment Amount	\$69,036.00
YTD Amount:	\$138,072.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A

PAYMENT ISSUE DATE: 01/15/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$100,037.00
Net Claim / Payment Amount	\$100,037.00
YTD Amount:	\$200,074.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A

PAYMENT ISSUE DATE: 01/15/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$1,185,118.00
Net Claim / Payment Amount	\$1,185,118.00
YTD Amount:	\$2,370,236.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$66,004.00
Net Claim / Payment Amount	\$66,004.00
YTD Amount:	\$132,008.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$179,642.00
Net Claim / Payment Amount	\$179,642.00
YTD Amount:	\$359,284.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$41,191.00
Net Claim / Payment Amount	\$41,191.00
YTD Amount:	\$82,382.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A

PAYMENT ISSUE DATE: 01/15/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$100,000.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A

PAYMENT ISSUE DATE: 01/15/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$527,774.00
Net Claim / Payment Amount	\$527,774.00
YTD Amount:	\$1,055,548.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A

PAYMENT ISSUE DATE: 01/15/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$416,059.00
Net Claim / Payment Amount	\$416,059.00
YTD Amount:	\$832,118.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$163,411.00
Net Claim / Payment Amount	\$163,411.00
YTD Amount:	\$326,822.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$100,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$13,056,193.00
Net Claim / Payment Amount	\$13,056,193.00
YTD Amount:	\$26,112,386.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$385,729.00
Net Claim / Payment Amount	\$385,729.00
YTD Amount:	\$771,458.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A

PAYMENT ISSUE DATE: 01/15/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA 94913

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$334,249.00
Net Claim / Payment Amount	\$334,249.00
YTD Amount:	\$668,498.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$100,000.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$149,329.00
Net Claim / Payment Amount	\$149,329.00
YTD Amount:	\$298,658.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A

PAYMENT ISSUE DATE: 01/15/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$191,485.00
Net Claim / Payment Amount	\$191,485.00
YTD Amount:	\$382,970.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$100,000.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A

PAYMENT ISSUE DATE: 01/15/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$100,000.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$56,928.00
Net Claim / Payment Amount	\$56,928.00
YTD Amount:	\$113,856.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A

PAYMENT ISSUE DATE: 01/15/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$100,000.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$146,851.00
Net Claim / Payment Amount	\$146,851.00
YTD Amount:	\$293,702.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$1,637,167.00
Net Claim / Payment Amount	\$1,637,167.00
YTD Amount:	\$3,274,334.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A

PAYMENT ISSUE DATE: 01/15/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$187,813.00
Net Claim / Payment Amount	\$187,813.00
YTD Amount:	\$375,626.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$110,670.00
Net Claim / Payment Amount	\$110,670.00
YTD Amount:	\$221,340.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$2,660,735.00
Net Claim / Payment Amount	\$2,660,735.00
YTD Amount:	\$5,321,470.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$2,882,351.00
Net Claim / Payment Amount	\$2,882,351.00
YTD Amount:	\$5,764,702.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$41,191.00
Net Claim / Payment Amount	\$41,191.00
YTD Amount:	\$82,382.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$617,218.00
Net Claim / Payment Amount	\$617,218.00
YTD Amount:	\$1,234,436.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST CA 95798 0304
SACRAMENTO

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$613,998.00
Net Claim / Payment Amount	\$613,998.00
YTD Amount:	\$1,227,996.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$349,480.00
Net Claim / Payment Amount	\$349,480.00
YTD Amount:	\$698,960.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$762,692.00
Net Claim / Payment Amount	\$762,692.00
YTD Amount:	\$1,525,384.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A

PAYMENT ISSUE DATE: 01/15/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$531,152.00
Net Claim / Payment Amount	\$531,152.00
YTD Amount:	\$1,062,304.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$352,535.00
Net Claim / Payment Amount	\$352,535.00
YTD Amount:	\$705,070.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$241,780.00
Net Claim / Payment Amount	\$241,780.00
YTD Amount:	\$483,560.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$139,592.00
Net Claim / Payment Amount	\$139,592.00
YTD Amount:	\$279,184.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$436,411.00
Net Claim / Payment Amount	\$436,411.00
YTD Amount:	\$872,822.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$315,532.00
Net Claim / Payment Amount	\$315,532.00
YTD Amount:	\$631,064.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$41,191.00
Net Claim / Payment Amount	\$41,191.00
YTD Amount:	\$82,382.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$82,963.00
Net Claim / Payment Amount	\$82,963.00
YTD Amount:	\$165,926.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A

PAYMENT ISSUE DATE: 01/15/2013

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$96,430.00
Net Claim / Payment Amount	\$96,430.00
YTD Amount:	\$192,860.00

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$218,825.00
Net Claim / Payment Amount	\$218,825.00
YTD Amount:	\$437,650.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$281,506.00
Net Claim / Payment Amount	\$281,506.00
YTD Amount:	\$563,012.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$217,642.00
Net Claim / Payment Amount	\$217,642.00
YTD Amount:	\$435,284.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$58,406.00
Net Claim / Payment Amount	\$58,406.00
YTD Amount:	\$116,812.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A

PAYMENT ISSUE DATE: 01/15/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$75,266.00
Net Claim / Payment Amount	\$75,266.00
YTD Amount:	\$150,532.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$584,119.00
Net Claim / Payment Amount	\$584,119.00
YTD Amount:	\$1,168,238.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$85,685.00
Net Claim / Payment Amount	\$85,685.00
YTD Amount:	\$171,370.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$220,939.00
Net Claim / Payment Amount	\$220,939.00
YTD Amount:	\$441,878.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A

PAYMENT ISSUE DATE: 01/15/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$414,218.00
Net Claim / Payment Amount	\$414,218.00
YTD Amount:	\$828,436.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200163A
PAYMENT ISSUE DATE: 01/15/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$100,000.00

For assistance, please call: John Bodolay at (916) 323-2154